

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 13, 2009

| Fund | Unaudited | | | | Fund Balance |
|---|-------------------|---------------|---------------|----------------|-----------------|
| | Receipts | Disbursements | Transfers In | Transfers Out | |
| Federal Stimulus Funds: | | | | | |
| Federal Stimulus | \$ - | - | - | - | - |
| Office of Administration | 12,220.37 | 8,704.52 | - | 3,515.17 | 0.68 |
| Agriculture | 109,954.28 | - | - | - | 109,954.28 |
| Insurance, Financial Institutions and Professional Registration | - | - | - | - | - |
| Conservation | - | - | - | - | - |
| Economic Development | 15,598,973.36 | 15,083,504.63 | - | 171,131.45 | 344,337.28 |
| Elementary and Secondary Education | 649,642.56 | 649,634.76 | - | - | 7.80 |
| Higher Education | - | - | - | - | - |
| Health and Senior Services | 384,198.80 | 384,192.00 | - | - | 6.80 |
| Transportation | 38,828,523.25 | - | - | 38,828,362.03 | 161.22 |
| Labor and Industrial Relations | 90,560.90 | 88,213.47 | - | 2,309.69 | 37.74 |
| Mental Health | - | - | - | - | - |
| Natural Resources | 1,676,935.49 | 1,667,679.61 | - | 9,235.31 | 20.57 |
| Public Safety | 112,648.15 | 80,539.56 | - | 6,775.02 | 25,333.57 |
| Public Safety - Justice Assistance Grant | 25,389,050.01 | 31,926.37 | - | 11,219.53 | 25,345,904.11 |
| Revenue | - | - | - | - | - |
| Social Services | 7,151,825.20 | 6,145,230.76 | - | - | 1,006,594.44 |
| Corrections | - | - | - | - | - |
| Total Federal Stimulus Funds | 90,004,532.37 | 24,139,625.68 | - | 39,032,548.20 | 26,832,358.49 |
| Federal Budget Stabilization Funds: | | | | | |
| Federal Budget Stabilization | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | 256,997,210.78 | 15,051,743.06 | 19,017,340.12 | 40,958,701.10 | 220,004,106.74 |
| Education - 18% | 1,318.72 | 37,123,048.88 | 37,591,730.00 | 57,482.54 | 412,517.30 |
| Education - 82% | - | - | - | - | - |
| Total Federal Budget Stabilization Funds | 526,015,869.62 | 52,174,791.94 | 56,609,070.12 | 310,033,523.76 | 220,416,624.04 |
| Fund Totals | \$ 616,020,401.99 | 76,314,417.62 | 56,609,070.12 | 349,066,071.96 | 247,248,982.53 |

Source: Statewide Accounting System (SAM II)